

AMTEK AUTO LIMITED

Corporate Office : 3, L.S.C., Pamposh Enclave, Greater Kailash-I, New Delhi - 110 048. INDIA

Tel. : +91-11-42344444 Fax : +91-11-42344400

E-mail : info@amtek.com

Web : www.amtek.com

STANDALONE AND CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

S. No.	Particulars	(Rs. In Lacs)			
		Standalone As At	Standalone As At	Consolidated As At	Consolidated As At
		30.09.2013 (Audited)	30.06.2012 (Audited)	30.09.2013 (Audited)	30.06.2012 (Audited)
A	EQUITY AND LIABILITIES				
1	Shareholder's Funds				
	Share Capital	4,372	4,411	4,372	4,411
	Reserves and Surplus	475,412	433,918	700,614	613,164
	Sub Total-Shareholders funds	479,784	438,329	704,986	617,575
2	Share Application Money Pending Allotment			8	
3	Minority Interest			101,547	111,520
4	Non-Current Liabilities				
	Long-term borrowings	533,612	273,486	1,103,533	649,529
	Deferred tax liabilities (Net)	38,019	30,441	71,535	61,519
	Other Long Term Liabilities			19,530	1,203
	Long term provisions	938	1,205	23,665	2,262
	Sub Total-Non-Current Liabilities	572,569	305,132	1,218,263	714,513
5	Current Liabilities				
	Short-term borrowings	69,605	76,501	309,758	173,329
	Trade payables	13,098	18,931	103,086	43,021
	Other current liabilities	82,272	120,524	184,896	182,467
	Short-term provisions	1,294	2,251	11,310	3,665
	Sub Total-Current Liabilities	166,269	218,207	609,050	402,482
	TOTAL EQUITY AND LIABILITIES	1,218,622	961,668.00	2,633,854	1,846,090
B	ASSETS				
1	Non-current assets				
	Fixed assets	717,244	436,419	1,798,877	960,865
	Goodwill in pursuance of consolidation				
	Non-current investments	175,947	112,524	68,655	564
	Long term loans and advances	103,612	181,431	60,045	198,309
	Other Non Current Assets			116	32
	Sub Total-Non-Current Assets	996,803	730,374.00	1,927,693	1,159,770
2	Goodwill				37,869
3	Current assets				
	Current Investment	5,127	382	9,334	6,141
	Inventories	70,363	58,058	238,076	178,453
	Trade receivables	62,940	58,367	201,644	167,233
	Cash and cash equivalents	64,245	31,466	184,372	121,525
	Short-term loans and advances	18,965	82,700	71,916	174,508
	Other current assets	179	321	819	591
	Sub Total-Current Assets	221,819	231,294	706,161	648,451
	TOTAL-ASSETS	1,218,622	961,668	2,633,854	1,846,090

Date: 29th November 2013
Place: New Delhi

By Order of the Board
For AMTEK AUTO LIMITED


(John Flintham)
Sr. Managing Director



An AMTEK
Group Company

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Statement of Standalone and Consolidated Audited Results for the 15 months ended 30.09.2013

(Rs in Lacs)

Part I	Particulars	Quarter Ended			15 months ended	Year Ended	Consolidated 15 months ended	Consolidated Year Ended
		30.09.2013 Audited	30.06.2013 Un-audited	30.09.2012 Un-audited	30.09.2013 Audited	30.06.2012 Audited	30.09.2013 Audited	30.06.2012 Audited
1	Income from Operations							
	(a) Net Sales/ Income from operation(Net of Excise Duty)	74,900	56,432	50,408	289,343	220,279	988,874	720,699
	(b) Other Income	3,495	5,655	4,718	23,255	25,114	68,386	41,524
	Total Income	78,395	62,087	55,126	312,598	245,393	1,057,260	762,222
2	Expenses							
	a) Cost of Materials	49,616	37,007	31,888	189,277	140,202	626,775	458,019
	b) Purchases of stock-in-trade							
	c) Change in inventories of Finished Goods work in progress and Stock in trade	(2,415)	(362)	653	(3,179)	(2,605)	(38,706)	(9,068)
	d) Employee Benefit Expense	3,241	2,120	2,081	11,661	9,295	100,869	47,952
	e) Depreciation & Amortization Expense	6,310	5,708	5,452	28,374	21,185	75,537	52,749
	f) Other Expenses	6,137	3,689	3,557	20,748	17,780	119,937	62,313
	Total Expenses	62,889	48,162	43,631	246,881	185,857	884,412	611,965
3	Profit/(Loss) from ordinary activities before finance cost & exceptional items (1-2)	15,506	13,925	11,495	65,717	59,536	172,848	150,257
4	Finance Costs	6,686	6,167	4,447	27,532	18,551	74,121	50,504
5	Profit/(Loss) from ordinary activities after finance cost but before Exceptional Items (3-4)	8,820	7,758	7,048	38,185	40,985	98,727	99,753
6	Exceptional Items	(1,975)	0	0	18,985	0	(8,448)	(2,334)
7	Profit / (Loss) from Ordinary Activities before Tax(5-6)	6,845	7,758	7,048	57,170	40,985	90,279	97,419
8	Tax Expense	1,614	2,397	2,009	12,098	11,829	35,010	27,682
9	Net Profit/(Loss) from Ordinary Activities after tax (7-8)	5,231	5,361	5,039	45,072	29,156	55,269	69,737
10	Extraordinary Items (Net of tax expense - Rs Nil)	-	0	0	0	0	-	-
11	Net Profit/(Loss) for the period (9-10)	5,231	5,361	5,039	45,072	29,156	55,269	69,737
12	Minority Interest	-	0	0	0	0	15,073	11,547
13	Income from Associates						1,700	
14	Net Profit/(Loss) after taxes & minority interest(11-12)	5,231	5,361	5,039	45,072	29,156	41,896	58,190
15	Paid - up Equity Share capital (Face Value of Rs. 2/- each)	4,372	4,372	4,372	4,372	4,411	4,372	4,411
16	Reserve excluding Revaluation reserve as per balance sheet of previous accounting year				475,412	433,918	700,614	613,164
17	Earning Per Share (EPS)							
	(a) Basic before Extra - Ordinary & Exceptional items	3.10	2.45	2.30	12.53	13.38	23.63	27.27
	(b) Basic after Extra - Ordinary & Exceptional items	2.39	2.45	2.30	20.61	13.38	19.16	26.71
	(a) Diluted before Extra - Ordinary & Exceptional items	3.07	2.45	2.28	12.51	13.38	23.49	27.27
	(b) Diluted after Extra - Ordinary & Exceptional items	2.37	2.45	2.28	20.50	13.38	19.07	26.71
Part II								
A	PARTICULARS OF SHAREHOLDING							
1	Public Shareholding							
	(i) Number of Shares	113703758	113703758	131333105	113703758	133257104		
	(ii) Percentage of Shareholding	52.01	52.01	60.07	52.01	60.42		
2	Promoters and Promoter Group Shareholding							
	(a) Pledged/Encumbered							
	(i) Number of Shares							
	(ii) Percentage of shares(as a % of the total share capital of the Promoter Group)	Nil	Nil	Nil	Nil	Nil		
	(iii) Percentage of shares(as a % of the total share capital of the Company)	Nil	Nil	Nil	Nil	Nil		
	(b) Non-Encumbered							
	(i) Number of Shares	104919987	104919987	87290640	104919987	87290640		
	(ii) Percentage of shares(as a % of the total share capital of the Company)							
	Promoters and Promoter Group	100	100	100	100	100		
	(iii) Percentage of shares(as a % of the total share capital of the Company)	47.99	47.99	39.93	47.99	39.58		
B	INVESTORS COMPLAINTS						For the Quarter Ended	
	Pending at the Beginning of the Quarter						0	
	Received during the Quarter						3	
	Disposed off during the Quarter						3	
	Remaining unresolved at the end of the Quarter						0	

Jeet Kaur

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Notes :

- 1 The above results were reviewed by the Audit Committee and were taken on record by the Board of Directors at its meeting held on 29th November, 2013.
- 2 Segment reporting as defined in Accounting Standard (AS) – 17 is not applicable, since the entire operations of the Company relate to only one segment i.e. Automotive Components.
- 3 The Board of Director have recommend a dividend of Rs. 0.50 per Equity Share of Rs 2/- each for the 15 months ending on 30th September 2013, subject to approval of shareholders of the Company in the ensuing Annual General Meeting.
- 4 During the quarter under review, the Company acquired 9,002,437 fully paid equity shares representing 62.54% of the total paid up equity share capital of JMT Auto Limited. Consequent to the above acquisition, Amtek Auto became the holding Company and new promoter of the Company.
- 5 Previous year's figures have been regrouped and reclassified, to the extent necessary, to conform to the current year's figures.
- 6 The inapplicable items in the format of the above results as per Annexure 1 to Clause 41 of the Listing Agreement have not been disclosed.

Date: 29th November, 2013
Place: New Delhi

By Order of the Board
for Amtek Auto Limited


(JOHN FLINTHAM)
Sr. Managing Director



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